



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

October 1, 2012

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Gwen Holmes *GH*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Democratic National Committee**. The check is number **528** dated **September 26, 2012** in the amount of **\$16,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 16,000.00,
the MUR/Case number is 6463 and in the name of Democratic National Committee.

Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

 Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Kim Collins Digitally signed by Kim Collins
DN: cn=Kim Collins, o=OGE, ou=CEA,
email=kcollins@ogc.gov, c=US
Date: 2012.10.01 11:56:11 -0400

Signature

October 1, 2012

Date

12044321670

12044321671

Democratic National Committee
430 South Capitol Street, S.E.
Washington, DC 20003

Amalgamated Bank-General
Amalgamated Bank
1825 K Street, NW
Washington, DC 20006

September 26, 2012

528

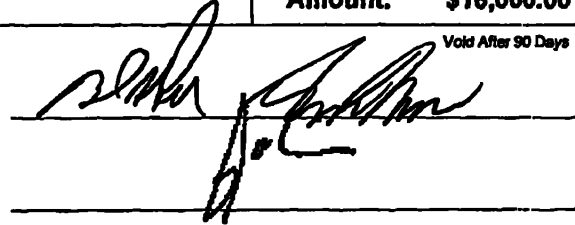
15-120/540 DC

**** SIXTEEN THOUSAND AND XX/100

Amount: **** \$16,000.00

Void After 90 Days

Pay To The FEDERAL ELECTION COMMISSION
Order Of: 999 E STREET, N.W.
PUBLIC RECORDS
WASHINGTON, DC 20463



[REDACTED]

ED Security features. Details on back.